

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW080516**

**Check Date 8/5/2016**

**8/5/2016 9:50 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$204,920.72 . Dated this 9 day of August, 20 16.

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

  
\_\_\_\_\_, City Controller

Signature

August 5, 20 16.

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**Board of Public Works and Safety**  
**Check Date 8/5/2016**

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**8/5/2016 9:50 AM**

Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
29773	45001						829	\$184,892.33	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	8/5/16 IRS Payment	IRS Pymt #14999133			(\$0.13)	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 8/5/16	INPRS ERM 8/5/16			\$32.87	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 8/5/16	INPRS ERM 8/5/16			\$27,374.29	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 8/5/16	INPRS ERM 8/5/16			\$26,086.91	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 8/5/16	INPRS ERM 8/5/16			\$25,335.52	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	8/5/16 IRS Payment	IRS Pymt #14999133			\$47,380.42	
			8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	8/5/16 IRS Payment	IRS Pymt #14999133			\$25,827.90	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	8/5/16 IRS Payment	IRS Pymt #14999133			\$11,538.82	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 8/5/16	Vol HSA 8/5/16			\$11,614.87	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 8/5/16	Def Comp 8/5/16			\$5,098.49	
			8060 - 253680 Payroll Fund - United Way W/H	Contributions for 7/22 & 8/5 Payroll	Contrib 7/22, 8/5			\$303.22	
			8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deduction 8/5/16	Child Support 8/5			\$3,578.72	
			8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 8/5/16	Child Support 8/5			\$225.43	

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
			8060 - 253703 Payroll Fund - Annual Child Support Fee W/H	Deductions-2015 Annual Child Support Fee	2016 Annual Fees			\$495.00	
29783	590001	Cooper, Erin Flex					82257	\$155.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 8/5/16	Flex Payment 8/5/16			\$155.00	
29781	44	Delaware County					82258	\$263.48	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	8/5/16 Deduction	8/5/16 Payment			\$263.48	
29782	590000	Henzl, Jeffrey					82259	\$208.33	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 8/5/16	Flex Payment 8/5/16			\$208.33	
29784	502880	SAFER Grant Fund					82261	\$19,401.58	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 8/5/16			\$19,401.58	
							<b>Grand Total:</b>	<b>\$204,920.72</b>	

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**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 8/5/2016**

**8/5/2016 9:51 AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	\$106,689.68
<b>General Fund</b>	(\$0.13)
<b>INPRS Fund</b>	\$78,829.59
<b>Wastewater Utility Improvement</b>	\$19,401.58
<b>GRAND TOTAL</b>	<b>\$204,920.72</b>